

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792-hlb</u>	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Andrew Donnell</u> <u>1514 Kylemore Way</u> <u>Beaumont Ca 92223</u> Telephone Number: <u>951-529-0767</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>229320506</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Fidelity Investments</u> <u>77000 Cincinnati OH 45277-0037</u> Telephone Number: <u>800-343-3548 800-544-5373</u>	3. Date Equity Interest was acquired: <u>July 23, 2007</u> <i>Very 1st buy</i> <u>All dates are on attached</u>	
4. Total amount of member interest: <u>2697.50 shares</u> Certificate number(s): _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Andrew Donnell</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;"> <u>Andrew Donnell</u> (Signature) <u>951-529-0767</u> Telephone number: </div> <div style="text-align: center;"> <u>12/10/24</u> (Date) <u>uknodre31@hotmail.com</u> email: </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Positions

ROTH IRA

Brokerage: 229320506 · Routing number ⓘ

Closed Positions ▼

As of Dec-04-2024 at 5:31 p.m. ET

Realized Gain/Loss Summary

2021 ▼

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
ROTH 229320506			\$0.00	+\$2,153.58	+\$2,153.58
MMAT META MATERIALS INC C...	\$6,329.88	\$7,087.98	—	+\$758.10	+\$758.10

META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Jul-23-2021	Aug-27-2021	31.2	\$105.77	\$3.39	\$135.54	\$4.34	—	+\$29.77
Jul-13-2021	Aug-27-2021	189	\$735.21	\$3.89	\$821.07	\$4.34	—	+\$85.86
Jul-13-2021	Aug-27-2021	100	\$388.00	\$3.88	\$434.43	\$4.34	—	+\$46.43
Jul-13-2021	Aug-27-2021	100	\$359.00	\$3.59	\$434.43	\$4.34	—	+\$75.43
Jun-21-2021	Aug-27-2021	25	\$389.57	\$15.58	\$108.61	\$4.34	—	-\$280.96
Jun-21-2021	Aug-27-2021	25	\$428.97	\$17.16	\$108.61	\$4.34	—	-\$320.36
Jun-21-2021	Aug-27-2021	50	\$741.50	\$14.83	\$217.21	\$4.34	—	-\$524.29
Jun-21-2021	Aug-27-2021	50	\$866.69	\$17.33	\$217.21	\$4.34	—	-\$649.48
Feb-18-2021	Aug-27-2021	184.4	\$276.22	\$1.50	\$801.08	\$4.34	—	+\$524.86
Feb-11-2021	Aug-27-2021	92.2	\$157.42	\$1.71	\$400.54	\$4.34	—	+\$243.12
Feb-11-2021	Aug-27-2021	40.4	\$244.00	\$6.03	\$204.00	\$5.04	—	-\$50.00

Feb-11-2021	Aug-27-2021	184.4	\$214.88	\$1.17	\$801.08	\$4.34	—	+\$586.20
Feb-08-2021	Aug-27-2021	38	\$89.16	\$2.35	\$165.08	\$4.34	—	+\$75.92
Feb-08-2021	Aug-27-2021	75	\$190.41	\$2.54	\$325.82	\$4.34	—	+\$135.41
Feb-08-2021	Aug-27-2021	100	\$255.63	\$2.56	\$434.43	\$4.34	—	+\$178.80
Feb-08-2021	Aug-27-2021	37	\$94.58	\$2.56	\$160.74	\$4.34	—	+\$66.16
Feb-05-2021	Aug-27-2021	100	\$276.64	\$2.77	\$434.43	\$4.34	—	+\$157.79
Feb-04-2021	Aug-27-2021	149.8	\$461.61	\$3.08	\$650.77	\$4.34	—	+\$189.16
Feb-04-2021	Aug-27-2021	100	\$297.65	\$2.98	\$434.43	\$4.34	—	+\$136.78
Feb-04-2021	Aug-27-2021	0.2	\$0.62	\$3.10	\$0.87	\$4.35	—	+\$0.25
Feb-18-2021	Jul-08-2021	0.1	\$0.15	\$1.50	\$0.64	\$6.40	—	+\$0.49
Feb-11-2021	Jul-08-2021	0.05	\$0.08	\$1.60	\$0.32	\$6.40	—	+\$0.24
Feb-11-2021	Jul-08-2021	0.1	\$0.12	\$1.20	\$0.64	\$6.40	—	+\$0.52

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MMATF METAMATERIAL INC CO...	\$362.00	\$1,757.48	—	+\$1,395.48	+\$1,395.48
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METAMATERIAL INC COMNPV ISIN CA59134F1018 SEDOL BLNM4X0

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Feb-10-2021	Jun-25-2021	50	\$104.00	\$2.08	\$610.49	\$12.21	—	+\$506.49
Feb-10-2021	Jun-25-2021	100	\$258.00	\$2.58	\$1,146.99	\$11.47	—	+\$888.99

Account Total	\$6,691.88	\$8,846.46	\$0.00	+\$2,153.58	+\$2,153.58
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Reassign lots for recent trades

Important Information

Positions

ROTH IRA

Brokerage: 229320506 · Routing number ⓘ

Closed Positions ▼

As of Dec-04-2024 at 5:29 p.m. ET ⓘ

Realized Gain/Loss Summary 2022 ▼

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
ROTH 229320506			\$0.00	-\$1,701.78	-\$1,701.78
MMAT META MATERIALS INC C...	\$2,738.17	\$1,036.39	—	-\$1,701.78	-\$1,701.78

META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Jul-13-2022	Jul-19-2022	400	\$389.60	\$0.97	\$376.88	\$0.94	—	-\$12.72
Mar-18-2022	Jul-19-2022	200	\$382.00	\$1.91	\$188.43	\$0.94	—	-\$193.57
Sep-30-2021	Jul-19-2022	0.2	\$1.14	\$5.70	\$0.19	\$0.95	—	-\$0.95
Sep-30-2021	Jul-19-2022	89	\$507.30	\$5.70	\$83.85	\$0.94	—	-\$423.45
Sep-21-2021	Jul-19-2022	42	\$207.90	\$4.95	\$39.57	\$0.94	—	-\$168.33
Jul-23-2021	Jul-19-2022	368.8	\$1,250.23	\$3.39	\$347.47	\$0.94	—	-\$902.76

Account Total	\$2,738.17	\$1,036.39	\$0.00	-\$1,701.78	-\$1,701.78
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[Reassign lots for recent trades](#)

Important Information

Positions

ROTH IRA

Brokerage: 229320506 · Routing number ⓘ

Closed Positions ▼

As of Dec-04-2024 at 5:26 p.m. ET ⓘ

Realized Gain/Loss Summary 2023 ▼

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
ROTH 229320506			\$0.00	-\$270.52	-\$270.52
MMAT META MATERIALS INC C...	\$2,201.00	\$1,930.48	—	-\$270.52	-\$270.52

META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Feb-21-2023	Feb-24-2023	1,000	\$700.00	\$0.70	\$643.49	\$0.64	—	-\$56.51
Feb-17-2023	Feb-24-2023	1,000	\$769.00	\$0.77	\$643.49	\$0.64	—	-\$125.51
Feb-17-2023	Feb-24-2023	500	\$377.50	\$0.76	\$321.75	\$0.64	—	-\$55.75
Feb-17-2023	Feb-24-2023	500	\$354.50	\$0.71	\$321.75	\$0.64	—	-\$32.75

Account Total	\$2,201.00	\$1,930.48	\$0.00	-\$270.52	-\$270.52
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Reassign lots for recent trades

Important Information

* Third party provided